

STATE OF HAWAII  
Department Of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**  
FOR THE MONTH OF June 2015

Date: June 25, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61096 ☒City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 68,651.00Adjusted Contract Amount \$ 5,258,001.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**WORK ACCOMPLISHED**

		<b><u>Basic Contract</u></b>		<b><u>Change Order</u></b>		<b><u>Total</u></b>
Completed to Date	29.74%	\$ <u>1,563,633</u>	78.93%	\$ <u>54,187</u>	\$	<u>1,617,820</u>
Retained REDUCED <input type="checkbox"/>		<u>\$75,472</u>		<u>\$2,709</u>		<u>\$78,181</u>
Amount Subject to Payment		\$ <u>1,488,161</u>		\$ <u>51,478</u>	\$	<u>1,539,639</u>
Payments to Date		\$ <u>1,036,877</u>		\$ <u>51,478</u>	\$	<u>1,088,355</u>
Payments Now Due		\$ <u>451,284</u>		\$ <u>-</u>	\$	<u>451,284</u>

Payment No. **FINAL** ☐ 4

Remarks:

1. Computed and Checked by:

Carl Elmerick 7/1/15  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 7-1-15  
4. Recommended: Area Engineer/Architect Date:

[Signature] 07/01/15  
5. Approved: Branch Chief or District Engineer Date:

[Signature] 7 JUL 0 6 2015  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**ISEMOTO CONTRACTING CO., LTD.**

Name of Contractor

[Signature] 6/29/2015  
By signature / Title Date:  
Leslie Isemoto, President

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**  
**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: June 2015**

**CONTRACTOR:** Isemoto Contracting Co., Ltd  
**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

**Contract No.: 61096**  
**Job No.: 61-10-0633**

<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$1,139,688	51.13%	5%	\$56,984

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
1	Envionmental Control Spl	Abatement	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment	PCO-1126	\$11,500	\$7,475	65.00%	5%	\$374
3	Gima Pest Control	Termite Control Barrier	PCO-763	\$80,200	\$64,160	80.00%	5%	\$3,208
4	GP Roadway Solutions	Traffic Signage	AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover	AC Paving	ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing	Chainlink Fence	C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping	C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding	Structural Steel	C-13171	\$1,302,000	\$0	0.00%	5%	\$0
9	Kelly Construction	Drywall/EFS/Insulation	C-19773	\$266,000	\$0	0.00%	5%	\$0
10	Pural Water Specialty	Chlorination	C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment	BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows	Alum. Windows and Glazing	C-24769	\$20,500	\$0	0.00%	5%	\$0
13	Tile Craft	Ceramic Tile	C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery	Resilient Flooring	C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World	Window Treatment		\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping	C-5131	\$109,600	\$0	0.00%	5%	\$0
17	Calvin's Plumbing	Plumbing and F.S.	C-25508	\$212,100	\$59,388	28.00%	5%	\$2,969
18	Hilo Mechanical	Air Cond. and Vent.	C-6859	\$185,600	\$0	0.00%	5%	\$0
19	Hirayama Bros. Electrical	Electrical	C-11620	\$311,100	\$77,775	25.00%	5%	\$3,889
20	Associated Steel Workers	Reinforcing Steel	C-225	\$118,200	\$94,560	80.00%	5%	\$4,728
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$369,758			
	Total Retained from Subs							\$18,488


<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$75,472</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.


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Name of Contractor

 6/29/15

By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: June 2015

CONTRACTOR: Isemoto Contracting Co., Ltd  
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096  
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$20,350	\$6,889	33.85%	5%	\$344


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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft	Ceramic Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6	Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$48,301	\$47,298	97.92%		\$2,365


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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$2,709
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.  
Name of Contractor  
  
By Signature  
6/29/15  
Date

Checked/Verified by:

  
Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 6 1-10-0633

**CONTRACT NO.:** 61096

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

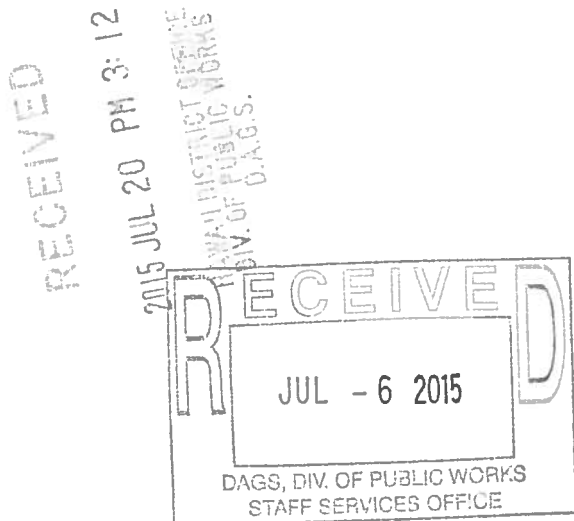
<b>Original Contract Payment</b>		<b>Suffix: 1</b>		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$475,036.00	\$23,752.00	\$451,284.00
<b>Totals:</b>		\$475,036.00	\$23,752.00	\$451,284.00

<b>Change Order Payment</b>		<b>Suffix: 2</b>		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$475,036.00	\$23,752.00	\$451,284.00
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<b>Verified By</b> <u>Y Xu</u>	<b>DATE</b> <u>07/06/15</u>
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(This Section for Administrative Services Office Use Only)

**Vendor Code** 7062800

**Cost Code** 3A1

**Voucher No.** 7057N12

**Verified By** ms **JUL -9 2015**